

Annual Budget 2022 - 2023

Government Provided Funds	NEW Revenue	PreK	KG	G1	G2	G3	G4	G5	G6	G7
Opportunity Scholarship	\$614,100		\$104,000	\$130,000	\$78,000	\$97,500	\$99,200	\$49,600	\$24,800	\$31,000
Before/After School Care	\$0									
Other	\$0									
School Revenue										
Tution	\$341,100	\$84,000	\$65,000	\$17,400	\$58,000	\$23,200	\$38,500	\$27,500	\$16,500	\$11,000
Fundraising Activities	\$0									
Before/After School Care	\$0									
Total Estimated Revenue (NEW)	\$955,200	\$84,000	\$169,000	\$147,400	\$136,000	\$120,700	\$137,700	\$77,100	\$41,300	\$42,000

Proposed Recurrent Expenditure

Payroll	\$576,509
Payroll Taxes	\$146,132
CPA fees	\$2,340
Class Materials	\$10,000
Reference Materials	\$0
Internet	\$2,303
Leased/Hired Equipment	\$5,075
Electricity	\$6,044
Gas	\$2,307
Water	\$5,831
Contract Cleaning	\$22,750
Property Lease	\$60,000
Insurance	\$2,000
Terminex	\$630
Plumbing	\$589
Grant Writer	\$6,000
Other	\$25,000
Total Recurrent Expenditure	\$873,509

Proposed Capital Expenditure

New Playground Installation	\$35,000
School Updates	\$30,000
Plant & Equipment (Mulch and landscaping)	\$5,000
Other (Events, promotions, gratuities, etc)	\$10,000
Total Proposed Expenditure	\$953,509